

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Nexxus Participation Vehicle III LLC

Name of Transferor

Name and address where notices and payments to transferee should be sent:

Nexxus Participation Vehicle III LLC
800 Miramonte Drive, Suite 380
Santa Barbara, CA 93109
Attn: Tim Babich
Email: tim.babich@nexxus-holdings.com

Name and Current Address of Transferor:



Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Schedule No. 221106806726725	Name [Redacted]	100%	FTX Trading Ltd.	22-11068
Confirmation ID 3265-70-WBVHF-713712516	Name [Redacted]	100%	FTX Trading Ltd.	22-11068
Unique Customer Code 00442391	Name [Redacted]	100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided herein is true and correct to the best of my knowledge and belief.



Transferee/Transferee's Agent

Date: March 1, 2024


EVIDENCE OF TRANSFER OF CLAIM

Annex B

TO: United States Bankruptcy Court for the District of Delaware ("Court")

AND TO: FTX Trading LTD ("Debtor")
Case No. 22-11068 ("Case")

RE: Scheduled ID: 221106806726725
Customer Claim Confirmation ID: 3265-70-WBVHF-713712516
Unique Creditor ID: 00442391

 ("Seller"), for good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

Nexus Participation Vehicle III LLC
800 Miramonte Drive, Suite 380
Santa Barbara, CA 93109
Att: Tim Babich
Tel#: +1 805-880-4105
Email: tim.babich@nexus-holdings.com,

its successors and assigns ("Buyer"), all of Seller's rights, title and interest in and to the claim(s) against the Debtor in the Case and referenced by (a) Customer Claim Confirmation ID 3265-70-WBVHF-713712516, (b) the amounts listed on Debtor's Schedule of Liabilities, including those referenced by Scheduled ID 221106806726725, (c) and any and all claims related to Unique Creditor ID 00442391 (all of the foregoing being the ("Claim").

Seller hereby waives any objection to the transfer of the Claim to Buyer on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the United States Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges, understands, agrees, and hereby stipulates that an order of the Court may be entered without further notice to Seller transferring the Claim to Buyer and recognizing the Buyer as the sole owner and holder of the Claim.

You are hereby directed to make all future payments and distributions free and clear of all setoffs and deductions, and to give all notices and other communications, in respect of the Claim to Buyer.

IN WITNESS WHEREOF, each of the undersigned have duly executed this Evidence of Transfer of Claim by their duly authorized representative dated February 22, 2024.

Nexus Participation Vehicle III LLC, as Buyer

By: 
Tim Babich (Feb 23, 2024 12:52 GMT)

Name: Tim Babich

Title: Managing Member



Creditor Data Details - Claim # 43092

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	43092
Address on file	Date Filed	Schedule Number
	08/22/2023	6726725
		Confirmation ID
		3265-70-WBVHF- 713712516

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured Priority Secured 503(b)(9) Admin Priority Admin Priority						
Total	\$0.00					

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

Claim Additional Info

Type	Name	Quantity
CRYPTO	ALGO	205.0
CRYPTO	ALICE-PERP	0.00000000000000568
CRYPTO	ATOM-PERP	0.00000000000000142
CRYPTO	AVAX-PERP	-0.00000000000000071
CRYPTO	BNT-PERP	0.00000000000004547
CRYPTO	BTC	0.9922281683050463
CRYPTO	BTC-PERP	0.00000000000000047
CRYPTO	COMP	0.4896
CRYPTO	DEFIBULL	32.01010751
CRYPTO	DOGE	8.0
CRYPTO	DOT-PERP	0.00000000000004661
CRYPTO	ETC-PERP	0.00000000000000142
CRYPTO	ETH	17.12517571614094
CRYPTO	ETH-PERP	-0.00000000000000218
CRYPTO	ETHW	17.12517570614094
CRYPTO	FTT	349.81133811765056
CRYPTO	FTT-PERP	0.00000000000002061

CRYPTO	LINK	47.0
CRYPTO	LINK-PERP	0.00000000000002274
CRYPTO	LTC	0.024528985
CRYPTO	LTC-PERP	0.00000000000000213
CRYPTO	LUNA2	0.006123155492
CRYPTO	LUNA2_LOCKED	0.01428736281
CRYPTO	LUNC	1333.33
CRYPTO	LUNC-PERP	-0.00000000000002274
CRYPTO	OXY	1974.0
CRYPTO	RAY	1.29923945
CRYPTO	SLP	19140.0
CRYPTO	SOL	5.20290511
CRYPTO	SOL-PERP	-0.00000000000012506
CRYPTO	SRM	587.65382038
CRYPTO	SRM_LOCKED	14.54323553
CRYPTO	STEP	3179.0
CRYPTO	STEP-PERP	0.00000000000002274
CRYPTO	SUSHI	20.00164624
CRYPTO	TRX	0.000005
CRYPTO	UNI	9.9
CRYPTO	USDT	179.5190853080879
CRYPTO	ZEC-PERP	-0.00000000000000071
FIAT	USD	999.9269102166229

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Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.